



STORES/BSM Reconciliation Tool



Background

The DLA Business System Modernization (BSM) undertaking is designed to unite all DLA systems into one system. Implementing BSM throughout DLA is scheduled to be accomplished over several years. DSCP Subsistence is one of the first commodities to migrate to BSM and as expected with any new system development issues have been uncovered. One of the issues that most directly impacts the Subsistence vendors is paying on a timely manner. BSM is a detailed driven system that matches the details, such as; contract number, purchase order number, line number, quantity, unit price, etc. of the individual lines between the vendor submitted invoices and the customer receipts. Because of this detail match there were more than a few invoices experiencing payment delays while manual effort was expended in researching the mismatch in BSM. Manual effort in BSM takes more time than the current system. This manual effort created a backlog of invoices to be paid.

An alternative to reducing the manual work required in BSM, and thereby processing invoices for payment sooner, is to match or 'clean-up' the invoice or receipt before the invoice reaches BSM. This is the role of the reconciliation tool.



Purpose

The reconciliation tool will match the customer receipt to the vendor's electronically submitted EDI 810 invoice. Matching will occur on the same fields BSM currently matches. Invoices or lines on an invoice that match the detail exactly will be passed to BSM for processing and payment. Line information that does not match will be made available to the vendor for web review and possible update. This invoice information will be available on the Web for seven days. The expectation is that if the mismatched information can be cleared before it reaches BSM then vendor payment will be quicker and more efficient.



Sign-On and Registration

When signing on to the web site you must enter your 'username' and 'password' to view the mismatched information. Should this be your first time onto the web page and you not have a 'username' or 'password' then click on 'New User Registration'



New User Registration

Enter the requested information. Make certain the entered information especially your email address and cage code is correct and accurate. Press 'Send' when complete. You will receive a screen verification that an email was sent to an account manager group. Your account manager should be contacting you shortly thereafter.

The screenshot shows a web browser window titled "STORES BSM RECONCILIATION TOOL - Microsoft Internet Explorer provided by DSCP". The address bar shows the URL: http://phl1s198.dscp.dla.mil/recon_enter/logon_new_user_registration_form.htm. The page header features the Defense Logistics Agency logo and the text "DEFENSE LOGISTICS AGENCY", "The Warfighters Logistics Combat Support Agency", and "Defense Supply Center Philadelphia, 700 Robbins Avenue, Philadelphia, PA 19111-5092". The main heading is "STORES BSM Reconciliation Tool". Below this is the "New User Registration Form" with the instruction "Complete the information below then click the SEND button:". The form contains the following fields: Contract Number, Vendor Name, Vendor Address (with a sub-field for City/State/Zip), Point of Contact, Email Address, Telephone Number, and Cage Code. At the bottom of the form are "Send" and "Clear" buttons. The browser's taskbar at the bottom shows the Start button, several open applications including "Inbox - Microsoft...", "STORES tool trai...", and "STORES BSM R...", and a system clock showing 7:41 AM.



Password Reset

From the Log on Screen choose 'forgot password' and the Contact Account manager screen will appear. On this screen you are to enter the nature of the problem. Click on 'Send' and an email will be sent to an account manager group.



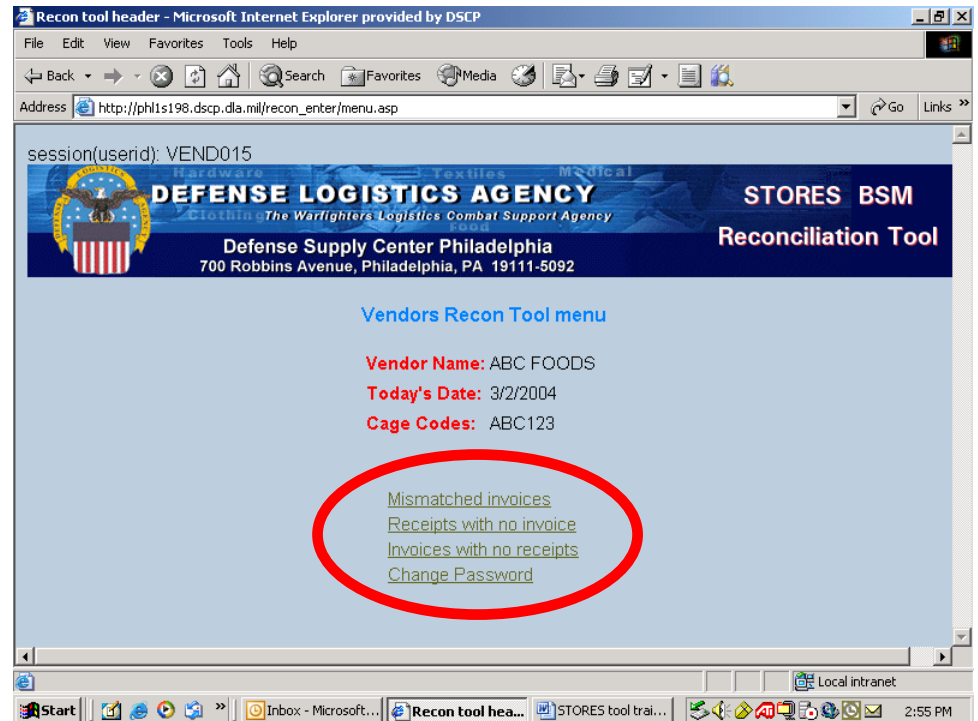
Using the Tool- Log in

Enter your 'username' and 'password' on. If this is your first time using the password the system will prompt you to change your password before moving forward. Once changed, you will then be required to reenter with your new password.



Using the Tool

After successfully entering your password the system will display the main menu providing you with three options. You will be able to click on 'Mismatched Invoices', 'Receipts with No Invoice' or 'Invoices with no Receipts'.





Mismatched Invoices

Mismatched invoices are the result of matching vendor invoice information with the corresponding customer receipt. Information (contract number, purchase order number, CALL number, CLIN, quantity, unit price, stock number) that does not match between the invoice and receipt will result in the data being processed on to the web tool.

Recon tool header - Microsoft Internet Explorer provided by DSCP

Address: http://phl1s198.dscc.mil/recon_enter/mismatched_invoice_header.asp

Vendors Mismatched Invoice Header Screen

Vendor Name: ABC FOODS
Today's Date: 3/2/2004
Cage Codes: ABC123

PIIN/Call/PO# Matches				Mismatched Lines				Status
Invoice #	Invoice Date	Call #	PO	Vendor Invoice #	Vendor Invoice \$	Customer Receipt #	Customer Receipt \$	deleted
Contract Number: SPM30004D0000								
774118	03/02/2004	030Q	N0019640301293	3	\$26.60	3	\$26.86	
776298	03/02/2004	033E	W33M8P40330089	3	\$28.01	10	\$58.73	

confirm process

confirm process

Done

Start | Inbox - Microsoft... | Recon tool hea... | STORES tool trai... | Local intranet | 3:03 PM



Mismatched Invoices

When 'Mismatched Invoices' is selected the Vendors Mismatched Invoice Header Screen will display. Here you can view in detail your invoices that have not completely matched with the receipt.

Recon tool header - Microsoft Internet Explorer provided by DSCP

Address: http://phil1198.dsc.mil/recon_enter/mismatched_invoice_header.asp

Vendors Mismatched Invoice Header Screen

Vendor Name: ABC FOODS
Today's Date: 3/2/2004
Cage Codes: ABC123

PIIN/Call/PO# Matches				Mismatched Lines				Status
				Vendor Invoice		Customer Receipt		
Invoice #	Invoice Date	Call #	PO	#	\$	#	\$	deleted
Contract Number: SPM30004D0000								
774118	03/02/2004	030Q	N0019840301293	3	\$26.60	3	\$26.66	<input type="button" value="confirm"/> <input type="button" value="process"/>
776298	03/02/2004	033B	WV33M8P40330089	3	\$28.01	10	\$58.73	<input type="button" value="confirm"/> <input type="button" value="process"/>

Done

Start | Inbox - Microsoft... | Recon tool hea... | STORES tool trai... | Local intranet | 3:03 PM



Mismatched Invoices

The information is grouped by contract number and includes the invoice number and date received at DSCP as well as Call number and purchase order number. Also displayed are the number of vendor invoice lines that do not agree with the receipt and the number of customer receipt lines that do not agree with the invoice.

Recon tool header - Microsoft Internet Explorer provided by DSCP

Address: http://ph11s198.dscpl.mil/recon_enter/mismatched_invoice_header.asp

Vendors Mismatched Invoice Header Screen

Vendor Name: ABC FOODS
Today's Date: 3/2/2004
Cage Codes: ABC123

PIIN/Call/PO# Matches				Mismatched Lines				Status
				Vendor Invoice		Customer Receipt		
Invoice #	Invoice Date	Call #	PO	#	\$	#	\$	deleted
Contract Number: CPM30004D0000								
774118	03/02/2004	0300	N0019640301293	3	\$26.60	3	\$26.66	<input type="button" value="confirm"/> <input type="button" value="process"/>
776298	03/02/2004	033B	VV33M8P40330089	3	\$28.01	10	\$58.73	<input type="button" value="confirm"/> <input type="button" value="process"/>

Done

Start | Inbox - Microsoft... | Recon tool hea... | STORES tool trai... | Local intranet | 3:03 PM



Mismatched Invoices

To the far right side there is a 'status' field. This field will usually default to 'confirm' but on occasion you will notice 'update' displays. For the most part you will not select, 'process' for either "confirm" or 'update' on this header screen. You will likely move on to the detail screen.

Recon tool header - Microsoft Internet Explorer provided by DSCP

Address: http://phil198.dsc.mil/recon_enter/mismatched_invoice_header.asp

Vendors Mismatched Invoice Header Screen

Vendor Name: ABC FOODS
Today's Date: 3/2/2004
Cage Codes: ABC123

PIIN/Call/PO# Matches				Mismatched Lines				Status
Invoice #	Invoice Date	Call #	PO	Vendor Invoice #	Vendor Invoice \$	Customer Receipt #	Customer Receipt \$	deleted
Contract Number: SPM30004D0000								
774118	03/02/2004	0300	N0019840301293	3	\$26.60	3	\$26.66	
776298	03/02/2004	033B	VV33M8P40330089	3	\$28.01	10	\$58.73	

confirm process

confirm process



Mismatched Invoices

'Confirm' will display when at least one of the lines for this invoice has already processed through to BSM. If you press 'process' at this point all the vendor related invoice information for the number of lines for that purchase order number will be forwarded to BSM as they currently appear.

Recon tool header - Microsoft Internet Explorer provided by DSCP

Address: http://ph1s198.dscc.mil/recon_enter/mismatched_invoice_header.asp

Vendors Mismatched Invoice Header Screen

Vendor Name: ABC FOODS
Today's Date: 3/2/2004
Cage Codes: ABC123

PIIN/Call/PO# Matches				Mismatched Lines				Status
Invoice #	Invoice Date	Call #	PO	Vendor Invoice #	Vendor Invoice \$	Customer Receipt #	Customer Receipt \$	
774118	03/02/2004	0300	N0019640301293	3	\$26.60	3	\$26.66	confirm process
776298	03/02/2004	033B	VV33M8P40330089	3	\$28.01	10	\$58.73	confirm process

Contract Number: SPM30004D0000

Usually you will not 'confirm' from this page. More than likely you will go into the detail page to review the line information and 'confirm' or change from there.



Mismatched Invoices

What about **'update'** in the **'status'** field? When the entire invoice and receipt is mismatched (no lines have process into BSM) you have additional options to change/update the Call number or the purchase order number. In the event you realize one of these fields is incorrect you may change it on this screen and process the **'update'**.

Recon tool header - Microsoft Internet Explorer provided by DSCP

Address: http://phil1s198.dscc.mil/recon_enter/mismatched_invoice_header.asp

Vendors Mismatched Invoice Header Screen

Vendor Name: ABC FOODS
Today's Date: 3/2/2004
Cage Codes: ABC123

PIIN/Call/PO# Matches				Mismatched Lines				Status
				Vendor Invoice		Customer Receipt		
Invoice #	Invoice Date	Call #	PO	#	\$	#	\$	deleted
Contract Number: SPM30004D0000								
774118	03/02/2004	0300	N0019640301293	3	\$26.60	3	\$26.66	
776298	03/02/2004	033B	VW33M8P40330089	3	\$28.01	10	\$58.73	

confirm process

confirm process

***Normally you will not be **'deleting'** or **'updating'** from this page. Usually you will click on invoice number, purchase order number or Call number and the details for that invoice will display.



Mismatched Invoices

In the event you determine the invoice should not have been submitted as is you have the option to click on the down arrow next to 'update', highlight **'delete'**, click on 'process' and the invoice will be deleted

Recon tool header - Microsoft Internet Explorer provided by DSCP

Address: http://phil1198.dscc.mil/recon_enter/mismatched_invoice_header.asp

Vendors Mismatched Invoice Header Screen

Vendor Name: ABC FOODS
Today's Date: 3/2/2004
Cage Codes: ABC123

PIIN/Call/PO# Matches				Mismatched Lines				Status
				Vendor Invoice		Customer Receipt		
Invoice #	Invoice Date	Call #	PO	#	\$	#	\$	deleted
Contract Number: SPM30004D0000								
774118	03/02/2004	0300	N0019640301293	3	\$26.60	3	\$26.66	<input type="button" value="confirm"/> <input type="button" value="process"/>
776298	03/02/2004	033B	VW33M8P40330089	3	\$28.01	10	\$58.73	<input type="button" value="confirm"/> <input type="button" value="process"/>

Done Local intranet

Start | Inbox - Microsoft... | Recon tool hea... | STORES tool trai... | 3:03 PM

***Normally you will not be 'deleting' or 'updating' from this page. Usually you will click on invoice number, purchase order number or Call number and the details for that invoice will display.



Contract Number: SPM30004D0000
 Call Number: 0300
 Shipto DoDAAC: N00196
 Shipto Name: NAVAL AIR STA B-N00196
 Invoice number: 774118
 Invoice Date: 03/02/2004

	CLIN	Stock Number	Quantity	Price	Extended Price	exception reasons	Status
Vendor Invoice	0012	8950001430925	0	\$0.00	\$0.00	Unit price	update Process
Customer Receipt	0012	8950001430925	0	\$29.13	\$0.00		
Vendor Invoice	0031	891001E091830	2	\$13.30	\$26.60	Extended price	update Process
Customer Receipt	0031	891001E091830	2	\$13.43	\$26.86		
Vendor Invoice	0032	891001E094135	0	\$0.00	\$0.00	Unit price	update Process
Customer Receipt	0032	891001E094135	0	\$13.00	\$0.00		



Mismatched Invoices

Sometimes the contract number or purchase order number may not match. Review the data on this screen and if you determine the invoice information should be adjusted, do so and click on 'process'. Normally the change will occur in the nightly batch run. In the event more than one line requires change, you must make your changes one line at a time.

http://phl1s198.dscp.dla.mil/recon_enter/mismatched_invoice_detail.asp?PO=N0019640301293&contra=SPM30004D0000&ce

File Edit View Favorites Tools Help

Back Forward Stop Search Favorites Media Print Copy Paste

Address http://phl1s198.dscp.dla.mil/recon_enter/mismatched_invoice_detail.asp?PO=N0019640301293&contra=SPM30004D0000&ce Go Links

Contract Number	SPM30004D0000
Call Number	0300
Shipto DoDAAC	N00196
Shipto Name	NAVAL AIR STA B-N00196
Invoice number	774118
Invoice Date	03/02/2004

	CLIN	Stock Number	Quantity	Price	Extended Price	exception reasons	Status
Vendor Invoice	0012	8950001430925	0	\$0.00	\$0.00	Unit price	update Process
Customer Receipt	0012	8950001430925	0	\$29.13	\$0.00		
Vendor Invoice	0031	891001E091830	2	\$13.30	\$26.60	Unit price	update Process
Customer Receipt	0031	891001E091830	2	\$13.43	\$26.88	Extended price	
Vendor Invoice	0032	891001E094135	0	\$0.00	\$0.00	Unit price	update Process
Customer	0032	891001E094135	0	\$0.00	\$0.00		

Done Local intranet

Start | Inbox - Microsoft... | http://phl1s19... | STORES tool trai... | 3:01 PM



Mismatched Invoices

You must click on 'process' for each line. The system will not permit you to make changes to multiple lines and then click on 'process'.

http://phl1s198.dscp.dla.mil/recon_enter/mismatched_invoice_detail.asp?PO=N0019640301293&contra=SPM30004D0000&ce

File Edit View Favorites Tools Help

Back Forward Stop Search Favorites Media Print Copy Paste

Address http://phl1s198.dscp.dla.mil/recon_enter/mismatched_invoice_detail.asp?PO=N0019640301293&contra=SPM30004D0000&ce Go Links

Contract Number	SPM30004D0000
Call Number	0300
Shipto DoDAAC	N00196
Shipto Name	NAVAL AIR STA B-N00196
Invoice number	774118
Invoice Date	03/02/2004

	CLIN	Stock Number	Quantity	Price	Extended Price	exception reasons	Status
Vendor Invoice	0012	8950001430925	0	\$0.00	\$0.00	Unit price	update Process
Customer Receipt	0012	8950001430925	0	\$29.13	\$0.00		
Vendor Invoice	0031	891001E091830	2	\$13.30	\$26.60	Unit price	update Process
Customer Receipt	0031	891001E091830	2	\$13.43	\$26.86	Extended price	
Vendor Invoice	0032	891001E094135	0	\$0.00	\$0.00	Unit price	update Process
Customer	0032	891001E094135	0	\$0.00	\$0.00		

Done Local intranet

Start | Inbox - Microsoft... | http://phl1s19... | STORES tool trai... | 3:01 PM



Mismatched Invoices

Should you determine the invoice information is correct for the line, click on the down arrow next to 'update', highlight 'confirm' and click 'process'. The information for this line will be forwarded to BSM in the nightly batch.

https://phl1s198.dscp.dla.mil/recon_test/mismatched_invoice_detail.asp?PO=N001...

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Media Print Mail

Address https://phl1s198.dscp.dla.mil/recon_test/mismatched_invoice_detail.asp?PO=N0019640301293&contract=SPM30004D00

Vendors Mismatched Invoice details for PO: N0019640301293

Contract Number	SPM30004D0000
Call Number	0300
Shipto DoDAAC	N00196
Shipto Name	NAVAL AIR STA B-N00196
Invoice number	774118
Invoice Date	03/02/2004

	CLIN	Stock Number	Quantity	Price	Extended Price	exception reasons	Status
Vendor Invoice	0012	8950001430925	0	\$0.00	\$0.00	Unit price	<input type="button" value="confirm"/> <input type="button" value="Process"/>
Customer Receipt	0012	8950001430925	0	\$29.13	\$0.00		
Vendor Invoice	0031	891001E091830	2	\$13.43	\$26.86	Unit price	<input type="button" value="update"/> <input type="button" value="Process"/>
Customer Receipt	0031	891001E091830	2	\$13.43	\$26.86	Extended price	

Done Local intranet 10:47 AM



Mismatched Invoices

On occasion you may notice the receipt shows a line that even though your research shows was delivered, was not included on the invoice. When this happens 'copy receipt info' will likely be in the status block

A screenshot of a web application interface for managing mismatched invoices. The browser address bar shows a URL from the Defense Logistics Agency (DLA) system. The interface displays a table of invoice lines with columns for Customer Receipt, Vendor Invoice, and various numerical and monetary values. The last row of the table is highlighted with a red circle around the 'copy receipt info' button in the 'Status' column. Below the table, there are buttons for 'Back to Mismatched Invoice Header Screen' and 'Return to menu'. The Windows taskbar at the bottom shows the time as 10:49 AM.

Customer Receipt	Vendor Invoice	Quantity	Unit Price	Extended Price	Status
0080	891001E091830	14	\$13.43	\$188.02	Extended price update Process
0302	8950001430925	0	\$0.00	\$0.00	Unit price update Process
0302	8950001430925	0	\$29.13	\$0.00	Unit price update Process
0999	895001E090338	1	\$30.54	\$30.54	CLIN update Process
0321	895001E090338	1	\$30.54	\$30.54	CLIN update Process
0317	890501E600811	15	\$20.55	\$308.25	No invoice line copy receipt info Process



Mismatched Invoices

Click 'process' and the receipt line will then be mirrored on the invoice line (note the line will now be sequenced in the CLIN order). You now have the option to change the quantity or unit price but not the CLIN or stock number.

Customer Receipt	Vendor Invoice	Quantity	Unit Price	Extended Price	Description	Actions
0080	891001E091830	14	\$13.43	\$188.02	Extended price	update Process
0302	8950001430925	0	\$0.00	\$0.00	Unit price	update Process
0302	8950001430925	0	\$29.13	\$0.00		
0317	890501E600811	15	\$20.55	\$308.25	No invoice line	update Process
0317	890501E600811	15	\$20.55	\$308.25		
0999	895001E090338	1	\$30.54	\$30.54	CLIN	update Process
0321	895001E090338	1	\$30.54	\$30.54		

Back to Mismatched Invoice Header Screen Return to menu



Mismatched Invoices

In the event you believe the customer receipt information is incorrect it is recommended you contact your account manager to inform them of the mismatch. You, the vendor, cannot change receipt information.

https://ph1s198.dscpl.dla.mil/recon_test/mismatched_invoice_detail.asp?PO=W33R...

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Media

Address https://ph1s198.dscpl.dla.mil/recon_test/mismatched_invoice_detail.asp?PO=W33R5W40339945&contract=SPM30004DC

Customer Receipt	0080	891001E091830	14	\$13.43	\$188.02	Extended price	update	Process
Vendor Invoice	0302	8950001430925	0	\$0.00	\$0.00	Unit price	update	Process
Customer Receipt	0302	8950001430925	0	\$29.13	\$0.00			
Vendor Invoice	0317	890501E600811	15	\$20.55	\$308.25	No invoice line	update	Process
Customer Receipt	0317	890501E600811	15	\$20.55	\$308.25			
Vendor Invoice	0999	895001E090338	1	\$30.54	\$30.54	CLIN	update	Process
Customer Receipt	0321	895001E090338	1	\$30.54	\$30.54			

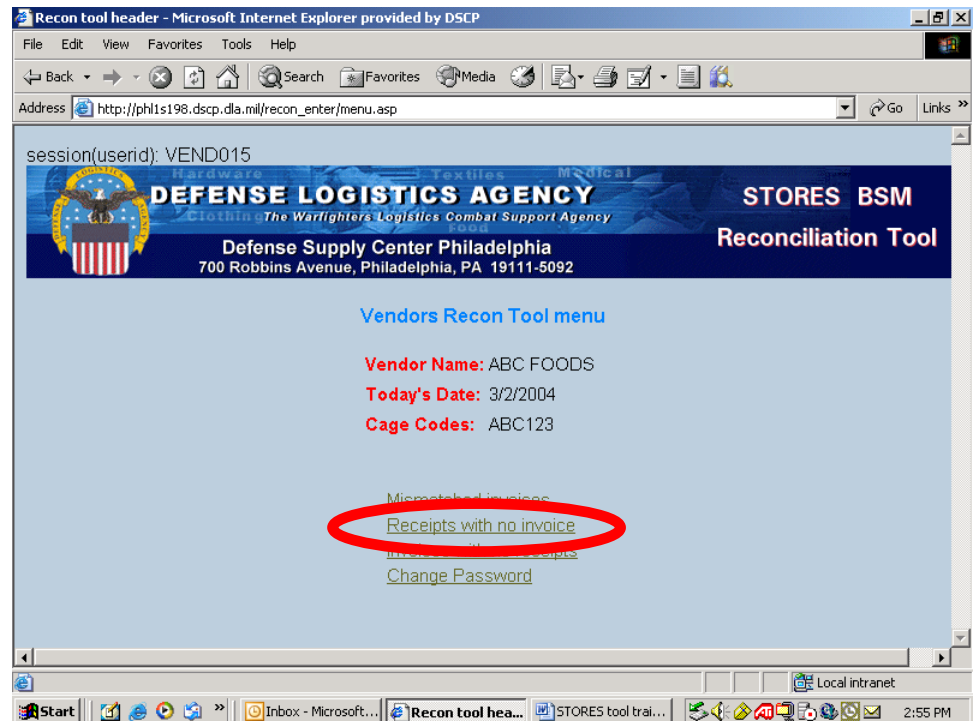
Back to Mismatched Invoice Header Screen Return to menu

Done Start M... S... re... I... h... P... Local intranet 10:51 AM



Receipts with No Invoices

Receipts with no invoices display on the web tool because the invoice has yet to be received therefore the entire receipt is mismatched.





Receipts with No Invoices

Clicking on this option will display those STORES receipts for which an invoice has not been recorded as received. You may see the details of a receipt by clicking on the purchase order number. Line detail will display.

Recon tool header - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Media Print

Address https://phl1s198.dscp.dla.mil/recon_test/receipt_no_invoice_header.asp Go Links »

DEFENSE LOGISTICS AGENCY
Clothing The Warfighters Logistics Combat Support Agency

Defense Supply Center Philadelphia
700 Robbins Avenue, Philadelphia, PA 19111-5092

STORES BSMI
Reconciliation Tool

Vendor Name: ABC FOODS
Today's Date: 3/9/2004
Cage Codes: ABC123

Customer Receipts with No Invoices Header screen

PO	Call #	Contract #	Date Receipt Received	\$ Amount	# of clins
W33BRC40492588	049D	SPM30004D0000	2/20/2004	\$8,403.05	89
W33BRC40492589	049D	SPM30004D0000	2/20/2004	\$1,776.67	49
W33BRC40492590	049D	SPM30004D0000	2/20/2004	\$7,003.01	30
W33BRC40492608	049D	SPM30004D0000	2/20/2004	\$14,103.66	9

Return to menu

Start | Local intranet | 10:52 AM



Receipts with No Invoices

As this is receipt information and not invoice, you cannot update any of the information. You may, however, review the receipt information and note any corrections to the receipts with the account manager.

Recon tool header - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Address https://phl1s198.dscp.dla.mil/recon_test/receipt_no_invoice_header.asp

DEFENSE LOGISTICS AGENCY
Clothing The Warfighters Logistics Combat Support Agency

Defense Supply Center Philadelphia
700 Robbins Avenue, Philadelphia, PA 19111-5092

Reconciliation Tool

Vendor Name: ABC FOODS
Today's Date: 3/9/2004
Cage Codes: ABC123

Customer Receipts with No Invoices Header screen

PO	Call #	Contract #	Date Receipt Received	\$ Amount	# of clins
W33BRC40492588	049D	SPM30004D0000	2/20/2004	\$8,403.05	89
W33BRC40492589	049D	SPM30004D0000	2/20/2004	\$1,776.67	49
W33BRC40492590	049D	SPM30004D0000	2/20/2004	\$7,003.01	30
W33BRC40492608	049D	SPM30004D0000	2/20/2004	\$14,103.66	9

[Return to menu](#)

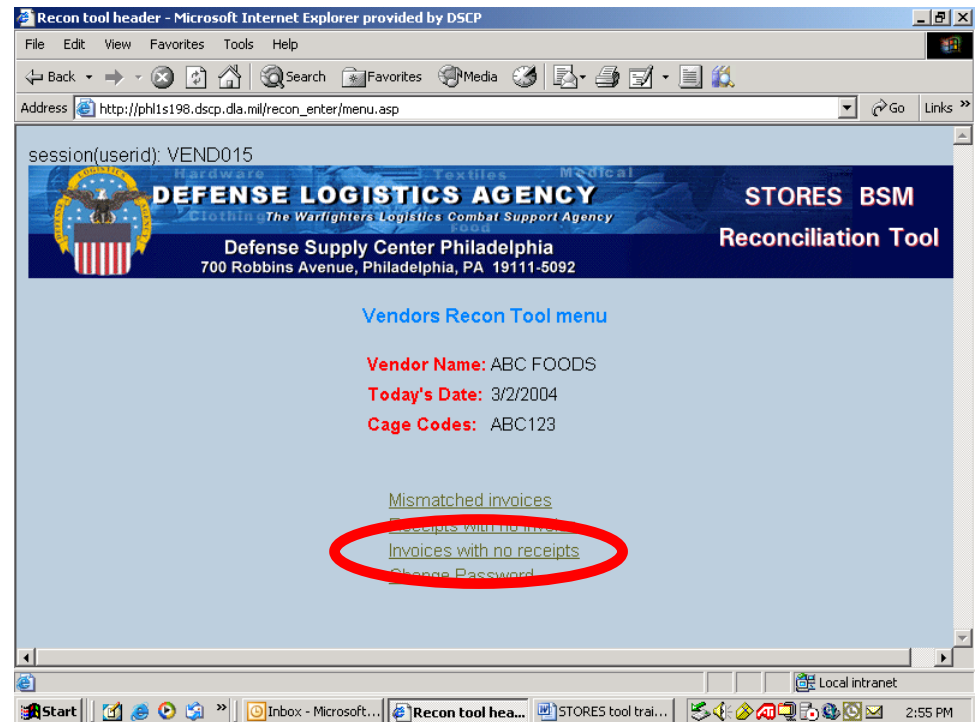
Local intranet 10:52 AM

This also provides you the opportunity to review and correct your invoice data in your system.



Invoices with No Receipts

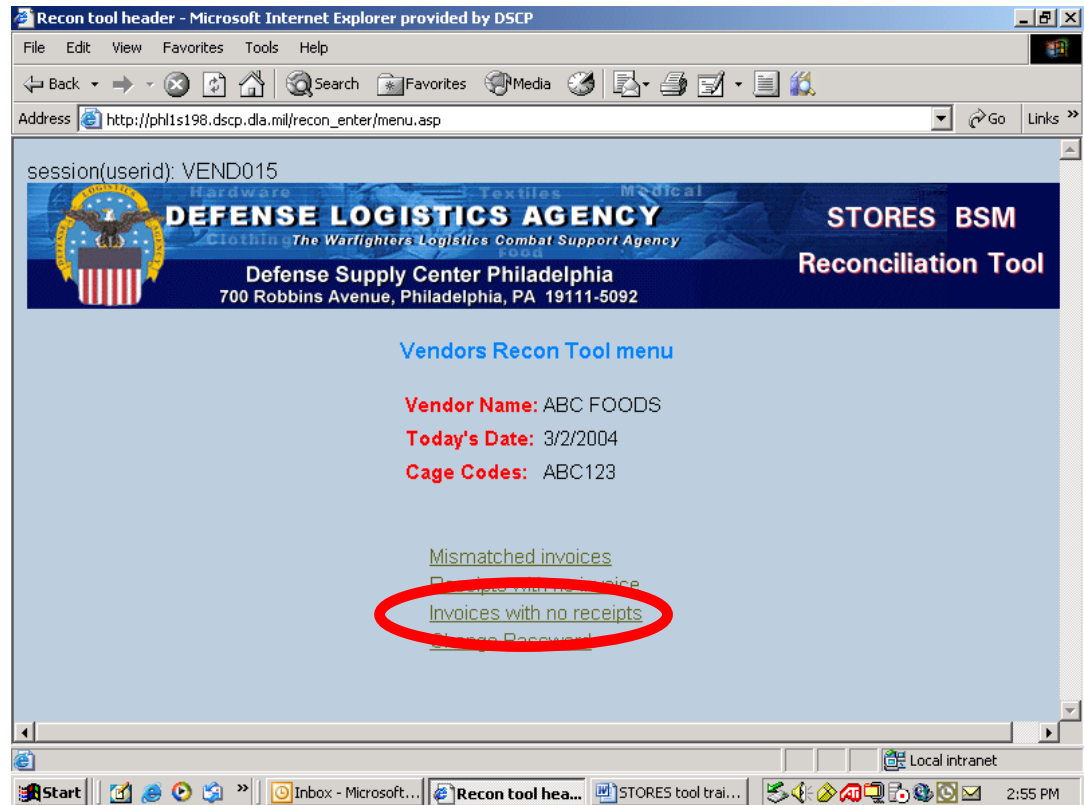
Invoices with no receipt display on the web tool when the receipt has yet to be received





Invoices with No Receipts

When invoices are received but not the receipt, it is recommended the vendor contact the account manager to make them aware of the situation. In the meantime, the vendor has several options in this process





Invoices with No Receipts


One option for the vendor is to review the invoice information and take no action until the receipt is received.

Recon tool header - Microsoft Internet Explorer provided by DSCP

File Edit View Favorites Tools Help

Back Forward Stop Search Favorites Media Print Copy Paste

Address http://phl1s198.dscp.dla.mil/recon_enter/invoice_no_receipt_header.asp Go Links

**DEFENSE LOGISTICS AGENCY**
The Warfighters Logistics Combat Support Agency
Defense Supply Center Philadelphia
700 Robbins Avenue, Philadelphia, PA 19111-5092

STORES BSM
Reconciliation Tool

Vendor Invoices but no Receipts Header Screen

Vendor Name: ABC FOODS
Today's Date: 3/2/2004
Cage Codes: ABC123

Invoice #	Invoice Date	Call #	PO	Deleted	Status
Contract Number: SPM30004D0000					
776413	03/02/2004	033E	W33BTY40330059		<input type="button" value="update"/> <input type="button" value="process"/>
777414	03/02/2004	9999	EMERGENCY		<input type="button" value="update"/> <input type="button" value="process"/>
777422	03/02/2004	9999	EMERGENCY		<input type="button" value="update"/> <input type="button" value="process"/>

Done Local intranet

Start | Inbox - Microsoft... | Recon tool hea... | STORES tool trai... | 3:05 PM



Invoices with No Receipts

Another option is for the vendor to review the invoice data, decide the information is correct and 'confirm'/'process' the invoice.

Recon tool header - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Address https://phl1s198.dscp.dla.mil/recon_test/invoice_no_receipt_header.asp Go Links »

Defense Supply Center Philadelphia
700 Robbins Avenue, Philadelphia, PA 19111-5092

Vendor Invoices but no Receipts Header Screen

Vendor Name: ABC FOODS
Today's Date: 3/9/2004
Cage Codes: ABC123

Invoice #	Invoice Date	Call #	PO	Deleted	Status
Contract Number: SPM30004D0000					
776413	03/02/2004	033E	W33BTY40330059		<input type="button" value="confirm"/> <input type="button" value="process"/>
777414	03/02/2004	9999	EMERGENCY		<input type="button" value="update"/> <input type="button" value="process"/>
777422	03/02/2004	9999	EMERGENCY		<input type="button" value="update"/> <input type="button" value="process"/>

Done Local intranet 10:52 AM



Invoices with No Receipts

The third option is for the vendor to review the invoice data and make changes via the 'update'/'process'. This will change the invoice information.

Recon tool header - Microsoft Internet Explorer provided by DSCP

File Edit View Favorites Tools Help

Address http://phl1s198.dscp.dla.mil/recon_enter/invoice_no_receipt_header.asp

DEFENSE LOGISTICS AGENCY
The Warfighters Logistics Combat Support Agency
Defense Supply Center Philadelphia
700 Robbins Avenue, Philadelphia, PA 19111-5092

STORES BSM
Reconciliation Tool

Vendor Invoices but no Receipts Header Screen

Vendor Name: ABC FOODS
Today's Date: 3/2/2004
Cage Codes: ABC123

Invoice #	Invoice Date	Call #	PO	Deleted	Status
Contract Number: SPM30004D0000					
776413	03/02/2004	033E	W33BTY40330059		update process
777414	03/02/2004	9999	EMERGENCY		update process
777422	03/02/2004	9999	EMERGENCY		update process

Done Local intranet

Start | Inbox - Microsoft... | Recon tool hea... | STORES tool trai... | 3:05 PM



For More Information

For Questions about the
Prime Vendor Reconciliation
Tool Contact:

Tom Tarpey

DSCP-OS

(215) 737-4507

Thomas.Tarpey@dla.mil